# Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

# **IHH HEALTHCARE BERHAD**

### **Particulars of substantial Securities Holder**

Name EMPLOYEES PROVIDENT FUND BOARD

Address Tingkat 19, Bangunan KWSP, Jalan Raja Laut,

Kuala Lumpur

50350 Wilayah Persekutuan

Malaysia.

Company No. EPF ACT 1991

Nationality/Country of

incorporation

Malaysia

**Descriptions (Class)** 

Ordinary shares

### **Details of changes**

No	Date of change	No of securities	Type of Transaction	Nature of Interest	
1	28 Feb 2018	500,000	Disposed	Direct Interest	
	Name of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]			
	Address of registered holder	Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur			
	Description of "Others" Type of Transaction				
2	02 Mar 2018	533,800	Acquired	Direct Interest	
	Name of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)]			
	Address of registered holder	Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur			
	Description of "Others" Type of Transaction				

Circumstances by reason of which change has occurred

Disposal and acquisition

Nature of interest Direct Interest

Direct (units) 706,286,190

**Direct (%)** 8.572

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

change

706,286,190

Date of notice 05 Mar 2018

07 Mar 2018

## Date notice received by Listed Issuer

#### Remarks:

The no. of shares held after change is as follows:

Employees Provident Fund Board [90,979,500 ordinary shares ("OS")]

- Citigroup Nominees (Tempatan) Sdn Bhd
  1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]
  (556,636,390 OS)
  2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)]
- (3,850,400 OS)
  3. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)]
- 4. Citigroup Nominees (Tempatan) Sun Bild [Employees Provident Fund Board (NOMONA)]
  (13,029,800 OS)
- 5. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)] (5,000,000 OS)
- 6. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERISLAMIC) IC] (2,235,000 OS)

Announcement Info				
Company Name	IHH HEALTHCARE BERHAD			
Stock Name	IHH			
Date Announced	07 Mar 2018			
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016			
Reference Number	CS2-07032018-00091			